

City of South Salt Lake
CITY

June 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of City of South Salt Lake ~~City~~ for the fiscal year ending

June 30, 2006 as approved and adopted by resolution or ordinance dated

6/15/05. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 8, 20 06 for all budgetary funds.

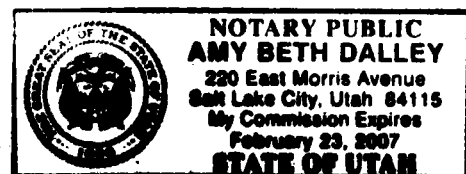
Signed:

Kyle Kershaw
(Budget Officer)

Subscribed and sworn to this 12 day

of July, 20 06.

Amy Beth Dalley
(Notary Public)



CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
TAXES				
3110	General Property Taxes-Current	1,821,761	1,839,744	1,839,740
3120	Prior Years' Taxes-Delinquent	84,903	43,791	43,791
3125	Property Taxes-Judgement Levy	137	0	0
3130	General Sales & Use Taxes	7,974,648	8,232,135	8,722,176
3140	Franchise Taxes	2,001,787	2,350,000	2,600,000
3150	Transient Room Tax	23,760	30,000	30,000
3170	Fee-in-lieu Personal Prop.Tax	162,083	150,000	150,000
LICENSES AND PERMITS				
3210	Business License & Permits	603,964	560,000	560,000
3221	Building,Structures & Equipmen	125,174	140,000	132,000
3225	Animal Licenses	16,311	18,500	19,000
INTERGOVERNMENTAL REVENUE				
3312	Public Safety	25,498	31,760	25,000
3340	State Grants	22,555	12,000	12,000
3356	Class "C" Road Fund Allot.	1,639,735	1,715,800	710,000
3358	State Liquor Fund Allot.	30,599	39,550	38,000
3360	Public Safety Grant	0	8,000	8,000
3365	Private Grants	0	0	0
3370	SL County Aging Grant	0	0	0
3380	Sports Revenue	12,170	17,000	17,000
CHARGES FOR SERVICES				
3420	Public Safety-Fire Inspect	78,152	53,000	53,000
3425	CIVIL COURT FEES	0	0	0
3435	Planning Fees	59,270	60,000	70,000
3440	Waste Collection Fees	15,866	19,500	11,000
3445	Animal Control Contract	64,999	71,500	71,500
FINES & FORFEITURES				
3510	Fines	1,382,976	1,538,000	1,650,000
3520	Forfeitures	2,515	0	0
MISCELLANEOUS REVENUE				
3605	Miscellaneous Revenue	398,988	331,875	310,000
3610	Interest Earnings	85,729	99,000	65,000

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
CONTRIBUTIONS AND TRANSFERS				
3890	Beg. Gen Fund Bal To Be Approp	0	0	0
3892	Approp from fund balance	0	0	0
TOTAL REVENUE & OTHER SOURCES		16,633,580	17,351,155	17,137,207

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
GENERAL GOVERNMENT				
4111	City Council	168,439	204,400	205,900
4121	City & Precinct Courts	623,860	697,750	771,450
4140	Administrative Agencies	999,798	1,073,450	1,088,860
4145	Attorney	474,808	507,204	538,184
4160	General Govt. Buildings	452,453	525,474	497,769
PUBLIC SAFETY				
4210	Police Department	4,960,851	5,174,046	5,604,400
4220	Fire Department	3,376,312	3,498,022	3,716,185
4250	Other Protective-Dispatch	359,408	354,200	361,000
4253	Animal Control & Regulation	163,048	201,175	220,550
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	Highways	3,222,745	3,337,564	2,339,099
4417	City Engineer	99,060	114,644	216,907
4420	Sanitation	181,517	192,828	193,828
PARKS, RECREATION & PUBLIC PROPERTY				
4510	Parks	261,011	286,450	275,504
4550	Recreation	227,748	287,532	304,316
4560	Culture and Arts	148,967	134,711	129,700
COMMUNITY & ECONOMIC DEVELOPMENT				
4600	Community & Econ. Development	670,809	771,705	673,555
TRANSFERS & OTHER USES				
4810	Transfer to RDA Fund	0	0	0
4812	Trans to City Hall Debt Serv.	(21,991)	0	0
4814	Transfer to fund balance	0	0	0
4816	Trans to Insurance Reserve	0	0	0
4818	Transfer To Capital Fund	0	0	0
4820	Transfer for Bond Reserve	0	0	0
4880	Approp Increase In Fund Balance	264,737	0	0

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	TOTAL EXPENDITURES & OTHER USES	16,633,580	17,361,155	17,137,207

City of South Salt Lake
2006 Fiscal Year

Capital Projects Fund

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget
	Revenues			
3910	Appropriations From Fund Balance	819,552	839,635	433,600
3912	Transfer From General Fund	-	-	-
3915	Sales Taxes	1,268,484	721,530	1,150,000
3920	Fees/Surcharges	-	-	-
3927	Interest Earnings	82,001	69,652	50,000
3929	Grant Proceeds	237,210	279,000	140,000
3933	Proceeds From Bond Issue	-	-	-
3943	Misc. Revenue	30,420	40,000	50,000
3947	Olympic Sales Tax Refund	-	-	-
	Total Revenue	2,437,667	1,949,817	1,823,600
	Beginning Fund Balance	7,273,192	7,631,692	7,631,692
	Total Available For Appropriation	9,710,859	9,581,509	9,455,292
	Expenditures			
4005	Land & Buildings	655,374	253,000	40,000
4010	Road Projects	-	-	-
4015	Improvements	772,119	961,994	390,000
4020	Equipment	408,074	632,930	1,393,600
4036	Transfer To Fire Station Reserve	-	-	-
4037	Transfer To Fire Truck Debt Service	243,600	101,893	-
4048	Transfer To RDA	-	-	-
	Total Expenditures	2,079,167	1,949,817	1,823,600
	Ending Fund Balance	7,631,692	7,631,692	7,631,692

**City Of South Salt Lake
2006 Fiscal Year**

Special Improvements Fund - Special Revenue Fund

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget
	Revenues:			
	Special Assessment Receivable	49,296	47,000	47,000
	Total	49,296	47,000	47,000
	Expenditures			
	Interest Expense	13,776	9,570	9,570
	Payment On Interfund Note	6,600	5,430	5,430
	Payment On Revenue Bond	29,000	32,000	32,000
	Total	49,376	47,000	47,000

City of South Salt Lake
2006 Fiscal Year

Sales Tax Debt Service Fund

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget
	Revenues			
3940	Sales Taxes	638,795	646,920	665,300
3950	Interest Earnings	14,845	10,000	10,000
3975	Transfer In For Debt Service	-	-	-
	Total Revenue	653,640	656,920	675,300
	Beginning Fund Balance	-	7,000	(112)
	Expenditures			
4010	Bond Retirement	400,000	415,000	435,000
4020	Interest On Bonds	244,120	227,820	211,000
4030	Agent's Fees	2,520	2,400	3,000
4040	Appropriation To Bond Reserve	415,000	435,000	470,000
4050	Appropriation To Bond Reserve-Int	118,060	109,760	101,060
4060	Appropriation From Bond Reserve-Prin	(400,000)	(415,000)	(435,000)
4070	Appropriation From Bond Reserve-Int	(133,060)	(118,060)	(109,760)
	Total Expenditures	646,640	656,920	675,300
	Ending Fund Balance	7,000	-	-

City Of South Salt Lake
2006 Fiscal Year

Insurance Reserve Fund-Internal Service Fund[illegible]

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - WATER UTILITY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	Charges for Services	1,647,553	1,648,100	1,724,717
3713	Interest Earned	28,505	25,000	15,000
3720	Water Fees	9,336	10,000	12,000
3725	Other	0	0	0
3727	FLOURIDE SURCHARG	77,976	78,700	78,000
3735	Increase(decrease) oper cash	0	0	0
3770	Federal EPA Grant	0	216,800	216,800
TOTAL OPERATING REVENUE:		1,763,370	1,978,600	2,046,517
OPERATING EXPENSES				
4010	Personnel Services	595,009	637,035	651,235
4020	Contractual Services	327,294	311,500	321,000
4030	Materials & Supplies	303,482	369,025	342,350
4040	:Plus: Depreciation	342,276	0	0
4048	Misc	2,232	2,850	2,950
TOTAL OPERATING EXPENSES:		1,570,293	1,320,410	1,317,535
OPERATING INCOME (LOSS)		193,077	658,190	728,982
NON-OPERATING REVENUE (EXPENSE)				
5250	Insurance	(10,400)	(11,500)	(11,500)
5255	Loan Fees	(1,081)	(1,000)	(1,000)
5260	Interest Expense	(62,084)	(66,240)	(63,300)
5270	Principal Payment	0	(124,000)	(127,000)
5275	Appropriation to Reserve	0	0	(85,000)
5300	Operating Trans from Cap. Fund	0	0	0
5310	Transfer from Cap Imp Fund	0	0	0
5315	Loan Proceeds	0	0	0
5330	Contib to Sewer Fund	0	0	0
NET INCOME (LOSS)		119,512	455,450	441,182

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - WATER UTILITY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	CASH OPERATING NEEDS			
	Net Income (Loss)	119,512	455,450	441,182
4040	Depreciation	342,276	0	0
6500	Less: Major Improve/Capital	(4,327)	(455,450)	(441,182)
	TOTAL CASH PROVIDED (REQUIRED)	457,461	0	0

SOURCE OF CASH REQUIRED

Cash balance at beginning of year			
Invest/Other assets to be converted			
Issuance of bond and other debt			
Contributions from _____ funds			
Loans from other funds			
TOTAL CASH REQUIRED			

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SEWER UTILITY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3705	Charges for Services	1,281,202	1,280,000	1,280,000
3710	Interest Earned	843	1,000	20,000
3715	Other:	12,336	10,000	8,000
3717	Gain on Land Sale	0	0	0
3720	Loan Proceeds	0	0	0
3722	From Loan Reserve	0	0	0
3725	Other-Expansion Refund	0	0	0
3735	Increase/Decrease Cash	0	0	0
TOTAL OPERATING REVENUE:		1,294,381	1,291,000	1,308,000
OPERATING EXPENSES				
4020	Personnel Services	228,596	324,750	349,750
4030	Materials & Supplies	505,377	612,860	637,860
4040	Depreciation	115,829	0	0
4050	Other: Misc	17,518	18,815	18,815
TOTAL OPERATING EXPENSES:		867,320	956,425	1,006,425
OPERATING INCOME (LOSS)		427,061	334,575	301,575
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection Fees	1,350	2,100	2,100
5120	Loan & Bond Costs	0	(61,500)	(61,500)
5125	Payment on Interfund Loan	0	0	(12,000)
5130	Uncollectible Accounts	(218)	0	0
5150	Interest Expense	0	0	0
5210	Operating Trans from Cap Fund	0	0	0
5215	Loan Proceeds	0	0	0
5250	Appropriation to Replacement Reserve	0	(15,375)	(15,375)
5260	Appropriation to 300 West Resrv	0	0	0
5300	Operating Trans from Water Fnd	0	0	0
NET INCOME (LOSS)		428,193	259,800	214,800

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SEWER UTILITY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
CASH OPERATING NEEDS				
	Net Income (Loss)	428,193	259,800	214,800
4040	Depreciation	115,829	0	0
6500	Less: Major Improv. Cap outlay	0	(14,800)	(14,800)
6510	Bond Principal Payments	0	0	0
6520	Less: Major Improv Capital Outlay	0	(245,000)	(200,000)
	TOTAL CASH PROVIDED (REQUIRED)	544,022	0	0
SOURCE OF CASH REQUIRED				
	Cash balance at beginning of year			
	Invest/Other assets to be converted			
	Issuance of bond and other debt			
	Contributions from _____ funds			
	Loans from other funds			
	TOTAL CASH REQUIRED			

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - RECYCLE WASTE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	Charges for Services	0	0	26,400
3715	Interest Earnings	0	0	1,000
TOTAL OPERATING REVENUE:		0	0	27,400
OPERATING EXPENSES				
4010	Personnel Services	0	0	3,800
4020	Waste Disposal Fee	0	0	21,600
4030	Equipment & Supplies	0	0	2,000
TOTAL OPERATING EXPENSES:		0	0	27,400
NET INCOME (LOSS)		0	0	0

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - HOUSING

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CDBG Federal Grant	151,895	620,918	514,000
3715	Interest Earnings	7,850	94,854	3,000
3718	Rental Receipts	1,251	40,000	50,000
3720	Other	0	0	0
3722	Loan Proceeds	0	0	0
3723	Program Income	0	253,522	125,000
3725	Other Housing Grants	0	5,000	0
3740	Appropriation from Fund Balance	0	0	0
TOTAL OPERATING REVENUE:		160,996	1,014,294	692,000
OPERATING EXPENSES				
4010	Personnel Services	9,453	0	0
4020	Contractual Services	151,895	593,938	485,000
4030	Materials & Supplies	79,859	44,656	22,000
4060	Other: Debt Service	0	285,500	185,000
4070	Property Aquisition	0	90,200	0
TOTAL OPERATING EXPENSES:		241,207	1,014,294	692,000
OPERATING INCOME (LOSS)		(80,211)	0	0
NET INCOME (LOSS)		(80,211)	0	0